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[For Trustees only.]

# Mt. Holyoke Seminary.

## TREASURER'S REPORT.

June 1st, 1888.

To the Trustees:

I herewith submit my Annual Report of the current receipts and expenditures of the Seminary for the financial year just closed, together with Statements of present Assets and Liabilities, Income, and Contributions. A detailed Report of the Securities will be presented in writing at the annual meeting.

### General Statement of Current Receipts and Expenses of Steward's Department for Year Ending June 1st, 1888.

| | | | |
|---|---|---|---|
| **RECEIPTS.** | | | |
| From Tuitions, | | $ 52,290 00 | |
| " Income General Fund, | | 1,646 50 | |
| " " Mary Lyon Fund, | | 1,134 00 | |
| " " Medical Department, | | 442 00 | |
| | | | $ 55,512 50 |
| **EXPENSES.** | | | |
| Salaries, | | $ 16,046 41 | |
| Provisions, | | 15,201 67 | |
| Labor, | | 7,050 02 | |
| Fuel and Lights, | | 5,419 11 | |
| General Repairs, | | 2,327 72 | |
| Special " Gym. roof, $510; Plumbing, 929.45, | | 1,439 45 | |
| Furniture, | | 1,248 84 | |
| Insurance, | | 868 20 | |
| Reading Room and Library, | | 834 82 | |
| General Expenses, | | 724 82 | |
| Chemicals and Apparatus, | | 638 45 | |
| Pew Rent, | | 463 00 | |
| Lectures, | | 397 75 | |
| Printing and Stationery, | | 326 18 | |
| Catalogues, | | 291 25 | |
| Freight and Express, | | 323 06 | |
| Travel and Ferriage, | | 230 46 | |
| | | $ 53,831 21 | |
| Balance, | $ 1,681 29 | 1,681 29 | $ 55,512 50 |
| Less balance of Semi-Centennial Expenses, | 770 57 | | |
| | $ 910 72 | | |

## General Statement of the Assets and Liabilities of Mount Holyoke Female Seminary.

*BALANCE SHEET, JUNE 1, 1888.*

### ASSETS.

| | | |
|---|---|---|
| Site and Buildings, | $ 261,673 79 | |
| Library, | 12,000 00 | |
| Steward's house, | 1,812 71 | |
| Cabinets, Apparatus and Works of Art, | 13,000 00 | |
| Observatory and Instruments, | 10,000 00 | |
| | | $ 298,486 50 |
| Stocks and Bonds, | | 211,905 08 |
| Cash, | | 12,590 40 |
| **Sundry Open Accounts.** | | |
| Tuitions, 1887, | $ 77 50 | |
| " 1888, | 735 50 | |
| Insurance—Value of Premiums unexpired Policies, | 1,441 83 | |
| Paper Mill and Tenements, | 2,508 33 | |
| Grist Mill, | 3,777 49 | |
| Hotel, | 3,319 69 | |
| Telephone Line, | 160 00 | |
| Class 1858, | 90 50 | |
| Semi-Centennial History, | 392 44 | |
| Byron Smith, secured by mortgage, | 400 00 | |
| Bills Receivable, for loans to girls from the Homer Merriam Loan Fund, | 781 50 | $13,684 78 |
| | | $ 536,666 76 |

### LIABILITIES.

| | | |
|---|---|---|
| Mount Holyoke Seminary, | | $ 298,486 50 |
| **Permanent Funds.** | | |
| Education, | $ 43,166 46 | |
| General, | 30,792 78 | |
| Mary Lyon, | 20,000 00 | |
| Eber Gridley, | 20,000 00 | |
| Goodnow, Education, | 5,000 00 | |
| Goodnow Park, | 5,000 00 | |
| Homer Merriam (Loan), | 5,000 00 | |
| Smith, | 5,000 00 | |
| Tolman, | 3,640 00 | |
| Boswell, | 1,000 00 | |
| Merriam, George, | 1,000 00 | |
| Fobes, | 1,000 00 | |
| | | $140,599 24 |
| **Miscellaneous Funds.** | | |
| Contingent, | | $ 64,708 71 |
| Gridley, for Buildings, &c., | $12,387 36 | |
| Endowment, | 10,663 53 | |
| Knowles, | 1,040 00 | |
| Homer Merriam Fund Income (Loans), | 781 50 | |
| McKennan, | 589 45 | |
| Loan Library, | 483 64 | |
| Library, | 369 95 | |
| National Holyoke Alumnæ Association, | 20 00 | |
| Geological, | 200 00 | |
| | | $ 26,535 43 |
| **Income of Funds—Unexpended Balances.** | | |
| Gridley (Permanent Fund), | $ 2,507 70 | |
| Homer Merriam (Loan), | 666 18 | |
| Boswell, | 490 00 | |
| Education, | 317 38 | |
| Fobes, | 295 00 | |
| Merriam, George, | 250 00 | |
| Goodnow, Education, | 85 50 | |
| Smith, | 12 50 | |
| Tolman, | 7 62 | |
| | | $ 4,631 88 |
| Salaries, due teachers at end of School year, | | 1,705 00 |
| | | $ 536,666 76 |

## Income of Funds

For the Year Ending June 1, 1888.

| | | |
|---|---|---|
| Contingent, | $ 3,948 76 | |
| Education, | 2,847 00 | |
| General | 1,646 50 | |
| Mary Lyon, | 1,134 00 | |
| Gridley (Permanent), | 1,157 70 | |
| Gridley for Buildings, | 728 64 | |
| Smith, | 300 00 | |
| Goodnow Park, | 248 00 | |
| Goodnow, Education, | 230 00 | |
| Merriam Loan, | 300 00 | |
| Tolman, | 210 00 | |
| Endowment, | 320 00 | |
| Boswell, | 70 00 | |
| Fobes, | 65 00 | |
| Merriam, George, | 50 00 | |
| Knowles, | 40 00 | |
| McKennan, | 22 65 | |
| Library and Loan Library, | 32 80 | |
| | | $ 13,351 05 |

## Statement of Contributions.

| | | | |
|---|---|---|---|
| For "Endowment Fund," from sundry persons, | | $10,342 53 | |
| " "Mary Lyon" " " " " | | 4,764 55 | |
| For Education— | | | |
| From Miss M'Gee, | $ 38.00 | | |
| " Mrs. Royal Wilder, | 30.00 | 68 00 | |
| For Geological Dep't, from C. L. Covill, | | 300 00 | |
| | | | $ 15,475 08 |

A. LYMAN WILLISTON, TREASURER.

### *AUDITOR'S CERTIFICATE.*

I have this day examined the Books and Accounts of the Treasurer of Mount Holyoke Seminary, and have found them correctly kept and satisfactorily vouched. I find a cash balance of Twelve Thousand Five Hundred and Ninety and 40–100 Dollars, of which Twelve Thousand Five Hundred and Sixteen and 06–100 Dollars is deposited in the First National Bank of Northampton, and Seventy-four and 34–100 Dollars is in the hands of L. H. Porter, Steward. I have also verified the statement of the Treasurer regarding the invested funds of the Seminary, and the insurance on the Seminary property.

SIDNEY E. BRIDGMAN, AUDITOR.

*Northampton, June 11, 1888.*

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